

2020 Election Commitment – ACT Labor

Name of Commitment:	Toilet Upgrades	Reference Number: LAB031
Request Submitted by:	Andrew Barr MLA, ACT Labor	
Date Request Received:	09-Oct-20	
Additional Information Requested (details and date)	N/A	
Additional Information Received (details and date)	N/A	

Financial Implications					
Impact On:	2020-21	2021-22	2022-23	2023-24	TOTAL
	\$'000	\$'000	\$'000	\$'000	\$'000
Revenues ^(a)	0.0	0.0	0.0	0.0	0.0
Expenses ^{(a)(b)}	0.0	0.0	0.0	0.0	0.0
- Employee Expenses	0.0	0.0	0.0	0.0	0.0
- Other Expenses	0.0	0.0	0.0	0.0	0.0
- Cost of Financing	0.0	0.0	0.0	0.0	0.0
Depreciation	0.0	0.0	-20.5	-41.0	-61.5
Net Operating Balance	0.0	0.0	-20.5	-41.0	-61.5
Capital Requirement	0.0	-410.0	-410.0	-410.0	-1,230.0
Capital - Offset from BIF	0.0	410.0	410.0	410.0	1,230.0
Net Capital Requirement	0.0	0.0	0.0	0.0	0.0
Cash Surplus/Deficit	0.0	0.0	0.0	0.0	0.0

(a) A negative number indicates a decrease in revenue or an increase in expenses.
(b) Excludes depreciation

Other Information
Costing Methodology Used:
- Costing Technique:
Treasury has benchmarked the proposed funding levels and considers them reasonable for the nature of activities proposed.
- Proposal Parameters:
<ul style="list-style-type: none"> • The proposal also includes works of \$410,000 in 2024-25. • The costing request assumes the proposal would be fully offset from the Better Infrastructure Fund. • Depreciation has been calculated on a straight line basis over a 20-year period and would be \$84,000 per annum (ongoing) from 2025-26. • The costing assumes that any administrative expenses associated with the program would be absorbed by the Transport Canberra and City Services Directorate. • No additional repairs and maintenance funding would be required for the three existing toilet upgrades at Lyneham, Florey and Colbee Court, but additional maintenance funding would be required for the new toilet block at Farrer Nature Play. On the basis that this component is constructed in 2024-25, the repairs and maintenance requirement would be \$4,100 in 2026-27 and \$8,100 per annum (ongoing) from 2027-28.
Caveats or qualifications to the costing:
N/A
Other Comments:
N/A
- Statistical Data Used:
Treasury estimates.



David Nicol
Under Treasurer
13 October 2020